

At : 15:14

## Payments Entered into Cash Book No 1

NEXT YEAR

CURRENT/BUS PREM/IMP

User : SJH

## Nominal Analysis Details

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
16/04/2015	BLACHERE ILLUMINATIONS	202199	3,420.00		570.00	4111	401	2,850.00	Christmas Lights
16/04/2015	MID SUSSEX DISTRICT	202200	612.00			2701	207	612.00	Toilet rates
16/04/2015	CASH	202201	54.84		1.02	1181	101	-3.00	Unallocated
						1110	101	3.82	Office Expenses
						1111	101	53.00	Stamps
16/04/2015	SAYERS COMMON VILLAGE	202202	35,000.00			1181	101	35,000.00	Grant
16/04/2015	BALREED DIGITEC (SE) LTD	202203	98.86		16.48	1111	101	82.38	Photocopy cost
16/04/2015	STREETLIGHTS	202204	145.06		24.18	2503	205	120.88	Lighting Maintenance
16/04/2015	E.ON	202205	514.02		85.67	2502	205	428.35	Energy Street Lights
16/04/2015	MRS S VANCE	202206	34.00			1121	101	34.00	March Office Cleaning
16/04/2015	Q.D.STATIONERY	202207	339.40		56.57	4103	401	282.83	Newsletter printing
16/04/2015	GEORGE ROSE OFFICE	202208	58.01		9.67	1111	101	48.34	Stationery
16/04/2015	ICCM	202209	90.00			2106	201	90.00	Membership Fee
16/04/2015	JEWSON LTD	202210	103.57		17.26	2102	201	86.31	Cemetery Maintenance
16/04/2015	SSALC LIMITED	202211	54.00			1115	101	54.00	Subscription
16/04/2015	L STEVENS	202212	450.50			4103	401	450.50	Newsletter delivery cost
16/04/2015	WEST SUSSEX C C	202213	16,475.31			1102	101	2,845.91	Salaries
						1107	101	912.02	Cllrs expenses
						1101	101	12,302.69	Salaries
						1100	101	414.69	N.I.
16/04/2015	BARCOMBE LANDSCAPES	202214	2,426.94		404.49	2314	203	75.00	Allotments Maintenance
						2201	202	1,462.45	Grounds Maintenance
						2101	201	485.00	Cemetery Grounds Maintenance
16/04/2015	WEST SUSSEX ALC LTD	202215	1,790.47			1115	101	1,790.47	Subscriptions
16/04/2015	SOUTHERN WATER SERVICES	202216	92.84			2701	207	92.84	Waste cost - S. Ave rec toilet
16/04/2015	DAVE RODDIS DRAINAGE	202217	85.00			2701	207	85.00	Unblock Cuck. Rd Toilet
16/04/2015	MONITOR CLEANING	202218	1,116.24		186.04	2701	207	930.20	Toilet Cleaning Feb & Mar
16/04/2015	WILKINSON LANDSCAPES LTD	202219	125.00			2201	202	125.00	Village garden maintenance
16/04/2015	MID SUSSEX DISTRICT	202220	3,143.02		523.84	2208	202	2,619.18	Dog Bin service charge
16/04/2015	HURST FESTIVAL	202221	1,500.00			4108	401	1,500.00	Grant
16/04/2015	PHS GROUP PLC	202222	994.73		165.79	2701	207	828.94	Toilet Sanitisation
16/04/2015	EDF ENERGY CONTRACTING	202223	214.88		14.52	1110	101	200.36	Electricity cost
16/04/2015	BRITISH TELECOM PLC	STO	140.00		23.33	1111	101	116.67	Phone
16/04/2015	EDF ENERGY CONTRACTING	STO	52.00		2.48	2701	207	49.52	Energy S.Ave Toilet
16/04/2015	EDF ENERGY CONTRACTING	STO	14.00		0.67	2701	207	13.33	Energy Cuck. Rd toilet

Nominal Analysis Details

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
			<b>Total Payments</b>	69,144.69	0.00	2,102.01		67,042.68	